

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos) U. Administrativa: 101
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

20/may./2024
04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$61,389,778.78	\$5,419,659.59	\$5,596,117.41	\$5,471,957.61	\$5,318,497.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,806,232.28	\$39,583,546.50
1100	REMUNERACIONES AL PERSONAL DE C.	\$25,953,952.36	\$1,920,304.91	\$1,934,192.97	\$1,941,722.55	\$1,823,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620,047.04	\$18,333,905.32
1110	Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,093.68	\$3,996,202.17
1111	Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,093.68	\$3,996,202.17
1130	Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750,953.36	\$14,337,703.15
1131	Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750,953.36	\$14,337,703.15
1200	Remuneraciones al personal de carácter t	\$31,713,506.10	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050,306.92	\$17,663,199.18
1220	Sueldos base al personal eventual	\$31,713,506.10	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050,306.92	\$17,663,199.18
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$31,713,506.10	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050,306.92	\$17,663,199.18
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,597,542.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$3,586,442.00
1320	Primas de vacaciones, dominical y gratifica	\$3,395,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,542.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,395,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,542.00
1340	Compensaciones	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$190,900.00
1341	Compensacion Por Servicios Eventuales	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$190,900.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$124,778.32	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,778.32	\$0.00
1520	Indemnizaciones	\$124,778.32	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,778.32	\$0.00
1521	Indemnizaciones	\$124,778.32	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,778.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,051,397.91	\$590,549.13	\$1,122,262.95	\$1,184,997.12	\$1,549,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446,912.24	\$13,604,485.67
2100	Materiales de administración, emisión de i	\$3,393,580.33	\$74,153.12	\$160,183.17	\$328,419.87	\$202,991.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,747.17	\$2,627,833.16
2110	Materiales, útiles y equipos menores de ofic	\$1,364,551.76	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,923.79	\$906,627.97
2111	Materiales, útiles y equipos menores de ofic	\$1,364,551.76	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,923.79	\$906,627.97
2120	Materiales y útiles de impresión y reproduc	\$341,613.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$338,243.00
2121	Materiales y útiles de impresión y reproduc	\$341,613.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$338,243.00
2140	Materiales, útiles y equipos menores de tec	\$169,618.00	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,657.84	\$151,960.16
2141	Materiales, útiles y equipos menores de tec	\$169,618.00	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,657.84	\$151,960.16
2150	Material impreso e información digital	\$482,733.00	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,523.62	\$356,209.38
2151	Material impreso e información digital	\$482,733.00	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,523.62	\$356,209.38
2160	Material de limpieza	\$903,846.57	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,771.92	\$793,074.65
2161	Material de limpieza	\$903,846.57	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,771.92	\$793,074.65
2180	Materiales para el registro e identificación d	\$131,218.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$81,718.00
2181	Materiales para el registro e identificación d	\$131,218.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$81,718.00
2200	ALIMENTOS Y UTENSILIOS	\$1,844,877.04	\$112,337.61	\$228,205.80	\$225,101.60	\$213,471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,116.08	\$1,065,760.96
2210	Productos alimenticios para personas	\$1,736,097.00	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,336.04	\$1,050,760.96
2211	Productos alimenticios para personas	\$1,736,097.00	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,336.04	\$1,050,760.96
2230	Utensilios para el servicio de alimentación	\$108,780.04	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,780.04	\$15,000.00
2231	Utensilios para el servicio de alimentación	\$108,780.04	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,780.04	\$15,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,568,895.15	\$6,975.00	\$129,313.00	\$46,230.00	\$315,646.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,164.73	\$2,070,730.42
2430	Cal, yeso y productos de yeso	\$62,948.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$58,448.50
2431	Cal, yeso y productos de yeso	\$62,948.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$58,448.50
2440	Madera y productos de madera	\$400,000.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,075.00	\$349,925.00

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ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos) U. Administrativa: 101
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

20/may./2024
04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441	Madera y productos de madera	\$400,000.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,075.00	\$349,925.00
2460	Material eléctrico y electrónico	\$690,000.00	\$500.00	\$55,044.00	\$0.00	\$151,975.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,519.51	\$482,480.49
2461	Material eléctrico y electrónico	\$690,000.00	\$500.00	\$55,044.00	\$0.00	\$151,975.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,519.51	\$482,480.49
2480	Materiales complementarios	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
2481	Materiales complementarios	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
2490	Otros materiales y artículos de construcción	\$1,414,438.65	\$0.00	\$74,269.00	\$130.00	\$161,671.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,070.22	\$1,178,368.43
2491	Otros materiales y artículos de construcción	\$1,414,438.65	\$0.00	\$74,269.00	\$130.00	\$161,671.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,070.22	\$1,178,368.43
2500	Productos químicos, farmacéuticos y de l	\$559,340.60	\$13,554.60	\$17,850.00	\$11,375.00	\$23,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,416.40	\$492,924.20
2510	Productos quimicos básicos	\$7,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,925.00
2511	Productos químicos básicos	\$7,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,925.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$29,450.00	\$11,600.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$29,450.00	\$11,600.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$269,329.60	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.40	\$252,663.20
2531	Medicinas y productos farmacéuticos	\$269,329.60	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.40	\$252,663.20
2540	Materiales, accesorios y suministros médicc	\$141,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,944.00
2541	Materiales, accesorios y suministros médicc	\$141,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,944.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$110,692.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$90,392.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$110,692.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$90,392.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,125,068.54	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,858.28	\$4,288,210.26
2610	Combustibles, lubricantes y aditivos	\$6,125,068.54	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,858.28	\$4,288,210.26
2611	Combustibles, lubricantes y aditivos	\$6,125,068.54	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,858.28	\$4,288,210.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$370,068.00	\$0.00	\$0.00	\$0.00	\$123,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,534.02	\$246,533.98
2710	Vestuario y uniformes	\$333,870.00	\$0.00	\$0.00	\$0.00	\$106,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,250.02	\$227,619.98
2711	Vestuario y uniformes	\$333,870.00	\$0.00	\$0.00	\$0.00	\$106,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,250.02	\$227,619.98
2720	Prendas de seguridad y protección persona	\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914.00
2721	Prendas de seguridad y protección persona	\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914.00
2730	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,189,568.25	\$60,911.25	\$99,567.97	\$76,062.95	\$140,533.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,075.56	\$2,812,492.69
2910	Herramientas menores	\$547,877.00	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,756.57	\$463,120.43
2911	Herramientas menores	\$547,877.00	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,756.57	\$463,120.43
2920	Refacciones y accesorios menores de edific	\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,753.00
2921	Refacciones y accesorios menores de edific	\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,753.00
2940	Refacciones y accesorios menores de equi	\$2,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.00
2941	Refacciones y accesorios menores de equi	\$2,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.00
2960	Refacciones y accesorios menores de equi	\$2,609,821.25	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,318.99	\$2,317,502.26
2961	Refacciones y accesorios menores de equi	\$2,609,821.25	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,318.99	\$2,317,502.26
2980	Refacciones y accesorios menores de maq	\$24,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,598.00
2981	Refacciones y accesorios menores de maq	\$24,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,598.00
3000	SERVICIOS GENERALES	\$31,569,430.44	\$1,213,433.70	\$2,025,380.73	\$2,401,495.71	\$3,555,756.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,067.10	\$22,373,363.34



Usr: JHG
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos) U. Administrativa: 101
(Cifras en pesos y centavos)

Fecha y 20/may./2024
hora de Impresión 04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$2,416,559.54	\$165,691.88	\$196,728.00	\$74,688.25	\$298,011.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,119.78	\$1,681,439.76
3110	Energía eléctrica	\$1,984,692.66	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,161.15	\$1,318,531.51
3111	Energía eléctrica	\$1,984,692.66	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,161.15	\$1,318,531.51
3120	Gas	\$72,827.88	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,404.63	\$53,423.25
3121	GAS	\$72,827.88	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,404.63	\$53,423.25
3140	Telefonia Tradicional	\$319,313.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,648.00	\$270,665.00
3141	Telefonía tradicional	\$319,313.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,648.00	\$270,665.00
3170	Servicios de acceso a Internet, redes y proc	\$39,320.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$38,820.00
3171	Servicios de acceso de Internet, redes y prc	\$39,320.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$38,820.00
3180	Servicios postales y telegráficos	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,087,603.20	\$199,346.00	\$189,251.68	\$534,380.08	\$325,963.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,941.65	\$2,838,661.55
3220	Arrendamiento de edificios	\$90,725.00	\$0.00	\$0.00	\$9,944.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.08	\$80,780.92
3221	Arrendamiento de edificios	\$90,725.00	\$0.00	\$0.00	\$9,944.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.08	\$80,780.92
3230	Arrendamiento de mobiliario y equipo de ad	\$720,185.00	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,522.00	\$516,663.00
3231	Arrendamiento de mobiliario y equipo de ad	\$720,185.00	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,522.00	\$516,663.00
3250	Arrendamiento de equipo de transporte	\$2,122,850.20	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$1,654,850.20
3251	Arrendamiento de equipo de transporte	\$2,122,850.20	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$1,654,850.20
3260	Arrendamiento de maquinaria, otros equipo:	\$793,960.00	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,860.00	\$465,100.00
3261	Arrendamiento de maquinaria, otros equipo:	\$793,960.00	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,860.00	\$465,100.00
3290	Otros arrendamientos	\$359,883.00	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,615.57	\$121,267.43
3291	Otros arrendamientos	\$359,883.00	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,615.57	\$121,267.43
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,558,025.90	\$4,871.95	\$0.00	\$282,513.95	\$14,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,929.65	\$1,256,096.25
3310	Servicios legales, de contabilidad, auditoría	\$461,592.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$270,192.00
3311	Servicios legales, de contabilidad, auditoría	\$461,592.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$270,192.00
3330	Servicios de consultoría administrativa, proc	\$895,985.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,529.65	\$785,456.25
3331	Servicios de consultoría administrativa, proc	\$895,985.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,529.65	\$785,456.25
3340	Servicios de capacitación	\$200,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,448.00
3341	Servicios de capacitación	\$200,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,448.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$691,526.82	\$4,313.48	\$137,084.76	\$6,129.25	\$118,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,954.99	\$425,571.83
3410	Servicios financieros y bancarios	\$68,852.82	\$4,313.48	\$3,033.66	\$6,129.25	\$1,428.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.77	\$53,948.05
3411	Servicios financieros y bancarios	\$68,852.82	\$4,313.48	\$3,033.66	\$6,129.25	\$1,428.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.77	\$53,948.05
3450	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,050.22	\$371,623.78
3451	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,050.22	\$371,623.78
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,607,281.00	\$46,324.00	\$16,398.40	\$48,009.20	\$349,649.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,380.75	\$1,146,900.25
3510	Conservación y mantenimiento menor de in	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
3511	Conservación y mantenimiento menor de in	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
3520	Instalación, reparación y mantenimiento de	\$123,260.00	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,260.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de	\$123,260.00	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,260.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de	\$91,594.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$88,604.00

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos) U. Administrativa: 101
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación y mantenimiento de	\$91,594.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$88,604.00
3550	Reparación y mantenimiento de equipo de t	\$1,026,488.00	\$38,784.00	\$16,398.40	\$45,509.20	\$243,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,690.75	\$681,797.25
3551	Reparación y mantenimiento de equipo de t	\$1,026,488.00	\$38,784.00	\$16,398.40	\$45,509.20	\$243,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,690.75	\$681,797.25
3570	Instalación, reparación y mantenimiento de	\$164,283.00	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$147,463.00
3571	Instalación, reparación y mantenimiento de	\$164,283.00	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$147,463.00
3580	Servicios de limpieza y manejo de desecho:	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00
3581	Servicios de limpieza y manejo de desecho:	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00
3590	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$117,788.00
3591	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$117,788.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$346,000.00	\$0.00	\$0.00	\$49,880.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$240,440.00
3610	Difusión por radio,televisión y otros medios	\$158,160.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$70,000.00
3611	Difusión por radio, televisión y otros medios	\$158,160.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$70,000.00
3620	Difusión por radio,televisión y otros medios	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3621	Difusión por radio, televisión y otros medios	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3660	Servicios de creación y difusión de contenid	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
3661	Servicio de creación y difusión de contenidc	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
3700	Servicios de traslados y viáticos	\$2,277,905.98	\$104,359.38	\$149,652.07	\$109,223.97	\$177,319.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,555.07	\$1,737,350.91
3720	Pasajes terrestres	\$250,627.00	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,827.47	\$217,799.53
3721	Pasajes terrestres	\$250,627.00	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,827.47	\$217,799.53
3750	Viáticos en el pais	\$2,027,278.98	\$100,110.38	\$140,391.90	\$104,740.62	\$162,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,727.60	\$1,519,551.38
3751	Viáticos en el país	\$2,027,278.98	\$100,110.38	\$140,391.90	\$104,740.62	\$162,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,727.60	\$1,519,551.38
3800	SERVICIOS OFICIALES	\$15,857,804.65	\$499,973.01	\$1,043,166.82	\$1,106,378.01	\$2,034,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,591.86	\$11,174,212.79
3820	Gastos de orden social y cultural	\$15,777,804.65	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$2,023,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645,591.86	\$11,132,212.79
3821	Gastos de orden social y cultural	\$15,777,804.65	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$2,023,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645,591.86	\$11,132,212.79
3850	Gastos de representación	\$80,000.00	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$42,000.00
3851	Gastos de representación	\$80,000.00	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$42,000.00
3900	OTROS SERVICIOS GENERALES	\$2,726,723.35	\$188,554.00	\$293,099.00	\$190,293.00	\$182,087.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,033.35	\$1,872,690.00
3920	Impuestos y derechos	\$252,042.00	\$0.00	\$3,363.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.00	\$241,784.00
3921	Impuestos y derechos	\$252,042.00	\$0.00	\$3,363.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.00	\$241,784.00
3940	Sentencias y resoluciones judiciales	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$160,724.00
3951	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$160,724.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,199,959.00	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,777.00	\$1,470,182.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,199,959.00	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,777.00	\$1,470,182.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,511,215.69	\$260,307.00	\$530,129.82	\$565,777.28	\$527,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,287.10	\$3,627,928.59
4400	AYUDAS SOCIALES	\$5,511,215.69	\$260,307.00	\$530,129.82	\$565,777.28	\$527,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,287.10	\$3,627,928.59
4410	Ayudas sociales a personas	\$5,502,715.69	\$260,307.00	\$521,629.82	\$565,777.28	\$527,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,787.10	\$3,627,928.59
4411	Ayudas sociales a personas	\$5,502,715.69	\$260,307.00	\$521,629.82	\$565,777.28	\$527,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,787.10	\$3,627,928.59
4450	Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00



Usr: JHG
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y20/may./2024

hora de Impresión04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4451	Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$716,186.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.80	\$682,727.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$494,122.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.80	\$460,663.00
5110	Muebles de oficina y estantería	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00
5111	Muebles de oficina y estantería	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00
5120	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00
5121	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00
5130	Bienes artísticos, culturales y científicos	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00
5131	Bienes artísticos, culturales y científicos	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00
5150	Equipos de cómputo y de tecnologías de la	\$364,928.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.80	\$331,469.00
5151	Equipo de cómputo y de tecnología de la ini	\$364,928.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.80	\$331,469.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,906.00
5191	Otros mobiliarios y equipos de administraci	\$89,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,906.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$42,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,286.00
5220	Aparatos deportivos	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00
5221	Aparatos deportivos	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00
5290	Otro mobiliario y equipo educacional y recre	\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,798.00
5291	Otro mobiliario y equipo educacional y recre	\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,798.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$179,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,778.00
5640	Sistemas de aire acondicionado, calefacció	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00
5641	Sistemas de aire acondicionado, calefacció	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00
5670	Herramientas y máquinas-herramientas	\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,290.00
5671	Herramientas y máquinas-herramienta	\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,290.00
9000	DEUDA PÚBLICA	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$230,796.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,636.10	\$7,922,599.40
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$230,796.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,636.10	\$7,922,599.40
9910	ADEFAS	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$230,796.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,636.10	\$7,922,599.40
9911	ADEFAS	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$230,796.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,636.10	\$7,922,599.40
Total		\$128,189,245.12	\$7,650,955.02	\$11,163,899...	\$10,374,803...	\$11,204,937...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,394,594.62	\$87,794,650.50